

Statement of transactions made by an issuer on his own shares from 31 October 2016 to 4 November 2016

Aggregated presentation per day and by market operated by Exane (PSI code: 969500UP76J52A9OXU27) and CM-CIC MS (PSI code: 518)

Issuer name	Issuer identification code	Transaction date (dd/mm/yy)	Identification code of the financial instrument	Total daily volume (in number of shares)	Weighted average daily price *	Market (MIC Code)
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	31/10/2016	FR0000052292	40	369.10	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/11/2016	FR0000052292	218	364.90	CHIX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/11/2016	FR0000052292	1,000	365.00	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/11/2016	FR0000052292	1,089	364.87	XPAR
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/11/2016	FR0000052292	798	364.93	CHIX
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/11/2016	FR0000052292	3,750	364.91	XPAR
<b>TOTAL</b>				<b>6,895</b>	<b>364.94</b>	

\* rounded to two digits after the point

Detail by transaction

Issuer name	Issuer identification code	Transaction date/time (CET) (dd/mm/yy)	Financial instrument identification code	Transaction price	Number of shares	Market (MIC code)	Purpose of the share buy-back
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	31/10/2016 16:44:20	FR0000052292	369.10	40	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/11/2016 09:13:09	FR0000052292	365.00	21	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/11/2016 09:13:09	FR0000052292	365.00	479	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/11/2016 09:41:35	FR0000052292	364.90	24	CHIX	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/11/2016 09:41:35	FR0000052292	364.90	24	CHIX	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/11/2016 09:41:35	FR0000052292	364.90	17	CHIX	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/11/2016 09:41:35	FR0000052292	365.00	25	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/11/2016 09:41:35	FR0000052292	365.00	10	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/11/2016 09:41:35	FR0000052292	365.00	37	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/11/2016 09:41:35	FR0000052292	365.00	352	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/11/2016 09:41:35	FR0000052292	365.00	76	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/11/2016 09:45:31	FR0000052292	364.90	2	CHIX	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/11/2016 09:45:34	FR0000052292	364.90	125	CHIX	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	02/11/2016 09:45:34	FR0000052292	364.90	26	CHIX	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/11/2016 12:03:31	FR0000052292	365.00	136	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/11/2016 12:03:31	FR0000052292	365.00	308	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/11/2016 12:03:31	FR0000052292	365.00	56	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/11/2016 12:03:36	FR0000052292	364.75	51	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/11/2016 12:03:36	FR0000052292	364.75	66	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/11/2016 12:03:36	FR0000052292	364.75	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/11/2016 12:03:36	FR0000052292	364.75	47	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/11/2016 12:03:36	FR0000052292	364.75	60	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/11/2016 12:03:36	FR0000052292	364.75	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/11/2016 12:03:36	FR0000052292	364.75	15	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/11/2016 12:03:36	FR0000052292	364.75	5	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/11/2016 12:03:36	FR0000052292	364.75	145	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/11/2016 12:03:36	FR0000052292	364.75	9	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/11/2016 12:03:36	FR0000052292	364.75	43	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/11/2016 12:03:36	FR0000052292	364.75	19	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/11/2016 12:04:18	FR0000052292	364.75	22	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/11/2016 12:04:18	FR0000052292	364.75	9	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/11/2016 12:04:20	FR0000052292	364.75	11	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/11/2016 12:06:37	FR0000052292	364.75	6	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/11/2016 12:06:37	FR0000052292	364.75	6	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/11/2016 12:09:04	FR0000052292	364.95	11	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/11/2016 12:09:04	FR0000052292	364.95	10	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/11/2016 12:09:04	FR0000052292	364.95	5	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/11/2016 12:09:04	FR0000052292	364.95	2	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	03/11/2016 12:10:00	FR0000052292	364.85	7	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/11/2016 11:25:41	FR0000052292	365.00	2	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/11/2016 11:36:59	FR0000052292	365.00	138	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/11/2016 11:36:59	FR0000052292	365.00	356	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/11/2016 11:36:59	FR0000052292	365.00	4	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/11/2016 11:36:59	FR0000052292	365.00	20	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/11/2016 11:36:59	FR0000052292	365.00	294	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/11/2016 11:40:22	FR0000052292	365.00	11	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/11/2016 11:40:22	FR0000052292	365.00	44	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/11/2016 11:40:22	FR0000052292	365.00	131	XPAR	Employee shareholding
HERMES INTERNATIONAL	969500Y4JGHJE2MTJ13	04/11/2016 11:51:29	FR0000052292	364.85	25	XPAR	Employee shareholding

